

Fill in this information to identify the case:

Debtor Name Victor H. Maia

United States Bankruptcy Court for the: Eastern District of Pennsylvania

Case number: 18-16907JKF☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: JanuaryDate report filed: 02/20/2020
MM / DD / YYYYLine of business: Real EstateNAISC code: 531110

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Victor H. MaiaOriginal signature of responsible party: Printed name of responsible party: Victor H. Maia**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes No N/A

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | | | |
|--|-------------------------------------|--------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

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17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**\$ 185.97

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.\$ 8,270.35**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.- \$ 7,925.55**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.+ \$ 344.80**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 530.77**3. Unpaid Bills**

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables\$ 5,459.36*(Exhibit E)*

Debtor Name Victor H. MaiaCase number 18-16907JKF**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ 0.00
(*Exhibit F*)

5. Employees

26. What was the number of employees when the case was filed? 0
27. What is the number of employees as of the date of this monthly report? 0

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00
30. How much have you paid this month in other professional fees? \$ 0.00
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>9,000.00</u>	—	\$ <u>8,270.35</u>	=	\$ <u>729.65</u>
33. Cash disbursements	\$ <u>8,400.00</u>	—	\$ <u>7,925.55</u>	=	\$ <u>474.45</u>
34. Net cash flow	\$ <u>600.00</u>	—	\$ <u>344.80</u>	=	\$ <u>255.20</u>
35. Total projected cash receipts for the next month:					\$ <u>9,000.00</u>
36. Total projected cash disbursements for the next month:					— \$ <u>8,400.00</u>
37. Total projected net cash flow for the next month:					= \$ <u>600.00</u>

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8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

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Accrual Basis

Victor Maia DIP

Transaction Detail by Account - Exhibit C

January 2020

Type	Date	Num	Class	Clr	Split	Amount	Balance
Passive							
Rent INCOME							
Deposit	01/02/2020		Claridge3952		01-Checking XXXX2751	985.00	985.00
Deposit	01/06/2020		Claridge3952		01-Checking XXXX2751	900.00	1,885.00
Deposit	01/10/2020		Tackawanna4562		01-Checking XXXX2751	65.35	1,950.35
Deposit	01/13/2020		Leshner5348		01-Checking XXXX2751	275.00	2,225.35
Deposit	01/16/2020		Leshner5348		01-Checking XXXX2751	145.00	2,370.35
Deposit	01/16/2020		Ruscomb162w		01-Checking XXXX2751	500.00	2,870.35
Deposit	01/21/2020		Leshner5348		01-Checking XXXX2751	200.00	3,070.35
Deposit	01/27/2020		Leshner5348		01-Checking XXXX2751	290.00	3,360.35
Deposit	01/28/2020		Leshner5348		01-Checking XXXX2751	275.00	3,635.35
Deposit	01/30/2020		Leshner5348		01-Checking XXXX2751	150.00	3,785.35
Deposit	01/31/2020		Ruscomb162w		01-Checking XXXX2751	500.00	4,285.35
Deposit	01/31/2020		Claridge3952		01-Checking XXXX2751	985.00	5,270.35
Total Rent INCOME						5,270.35	5,270.35
Total Passive						5,270.35	5,270.35
Contribution FCM							
Deposit	01/22/2020		*Personal		01-Checking XXXX2751	3,000.00	3,000.00
Total Contribution FCM						3,000.00	3,000.00
TOTAL						8,270.35	8,270.35

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Victor Maia DIP
Check Detail - Exhibit D
 January 2020

Type	Num	Date	Name	Paid Amount	Account	Original Amount
Check		01/02/2020	Verizon		01-Checking XXXX2751	-354.00
				-354.00	Phone	354.00
TOTAL				-354.00		354.00
Check		01/02/2020	NBCMA		01-Checking XXXX2751	-127.31
				-127.31	Utilities	127.31
TOTAL				-127.31		127.31
Check		01/02/2020			01-Checking XXXX2751	-510.00
				-510.00	02-Checking XXXX3728	510.00
TOTAL				-510.00		510.00
Check		01/07/2020	Wells Fargo - Redwood79		01-Checking XXXX2751	-629.31
				-629.31	Mortgage	629.31
TOTAL				-629.31		629.31
Check		01/08/2020	USCCA		01-Checking XXXX2751	-22.03
				-22.03	Insurance	22.03
TOTAL				-22.03		22.03
Check		01/08/2020	Keller Williams Real Estate		01-Checking XXXX2751	-151.00
				-151.00	Dues & Subscription	151.00
TOTAL				-151.00		151.00
Check		01/09/2020	Nationwide Insurance		01-Checking XXXX2751	-507.80
				-348.63	Insurance	348.63
				-159.17	Insurance	159.17
TOTAL				-507.80		507.80
Check		01/09/2020	Amazon.com		01-Checking XXXX2751	-296.87
				-296.87	Supplies	296.87
TOTAL				-296.87		296.87
Check		01/09/2020	USPS		01-Checking XXXX2751	-7.75
				-7.75	Supplies	7.75
TOTAL				-7.75		7.75
Check		01/13/2020	Google		01-Checking XXXX2751	-15.89
				-15.89	Meals & Entertainment	15.89
TOTAL				-15.89		15.89
Check		01/13/2020	Netflix		01-Checking XXXX2751	-16.95
				-16.95	Meals & Entertainment	16.95
TOTAL				-16.95		16.95
Check		01/15/2020	WRB-Tampa4755		01-Checking XXXX2751	-60.00
				-60.00	Utilities	60.00
TOTAL				-60.00		60.00
Check		01/15/2020	WRB-Ruscomb162w		01-Checking XXXX2751	-75.00
				-75.00	Utilities	75.00
TOTAL				-75.00		75.00

Victor Maia DIP

Check Detail - Exhibit D

January 2020

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Type	Num	Date	Name	Paid Amount	Account	Original Amount
Check		01/16/2020	TrueValue		01-Checking XXXX2751	-8.47
				-8.47	Supplies	8.47
TOTAL				-8.47		8.47
Check		01/17/2020	FM Ins - Sellers1403		01-Checking XXXX2751	-89.51
				-89.51	Insurance	89.51
TOTAL				-89.51		89.51
Check		01/17/2020	FM Ins - Tackawanna4649		01-Checking XXXX2751	-91.36
				-91.36	Insurance	91.36
TOTAL				-91.36		91.36
Check		01/17/2020	FM Ins - Tackawanna4562		01-Checking XXXX2751	-91.47
				-91.47	Insurance	91.47
TOTAL				-91.47		91.47
Check		01/17/2020	FM Ins - Tampa4755		01-Checking XXXX2751	-92.50
				-92.50	Insurance	92.50
TOTAL				-92.50		92.50
Check		01/17/2020	FM Ins - Griscom4827		01-Checking XXXX2751	-105.35
				-105.35	Insurance	105.35
TOTAL				-105.35		105.35
Check		01/17/2020	FM Ins - Berkshire1909		01-Checking XXXX2751	-105.35
				-105.35	Insurance	105.35
TOTAL				-105.35		105.35
Check		01/21/2020	WRB-Wakeling2051		01-Checking XXXX2751	-28.02
				-28.02	Utilities	28.02
TOTAL				-28.02		28.02
Check		01/21/2020	WRB-Sanger2047		01-Checking XXXX2751	-28.02
				-28.02	Utilities	28.02
TOTAL				-28.02		28.02
Check		01/21/2020	WRB-Fillmore1641		01-Checking XXXX2751	-35.00
				-35.00	Utilities	35.00
TOTAL				-35.00		35.00
Check		01/21/2020	WRB-Claridge3952		01-Checking XXXX2751	-35.81
				-35.81	Utilities	35.81
TOTAL				-35.81		35.81
Check		01/21/2020	WRB-Sylvester5835		01-Checking XXXX2751	-121.52
				-121.52	Utilities	121.52
TOTAL				-121.52		121.52
Check		01/22/2020	WRB-Sellers1403		01-Checking XXXX2751	-25.00
				-25.00	Utilities	25.00
TOTAL				-25.00		25.00

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Victor Maia DIP
Check Detail - Exhibit D
 January 2020

Type	Num	Date	Name	Paid Amount	Account	Original Amount
Check		01/23/2020	COP-Palethorp4814		01-Checking XXXX2751	-46.89
				-46.89	Property	46.89
TOTAL				-46.89		46.89
Check		01/23/2020	FM Ins - Ruscomb162w		01-Checking XXXX2751	-92.50
				-92.50	Insurance	92.50
TOTAL				-92.50		92.50
Check		01/23/2020	FM Ins - Cloud4310		01-Checking XXXX2751	-92.50
				-92.50	Insurance	92.50
TOTAL				-92.50		92.50
Check		01/23/2020	FM Ins - Wakeling2051		01-Checking XXXX2751	-92.50
				-92.50	Insurance	92.50
TOTAL				-92.50		92.50
Check		01/23/2020	FM Ins - Valley5023		01-Checking XXXX2751	-92.50
				-92.50	Insurance	92.50
TOTAL				-92.50		92.50
Check		01/23/2020	FM Ins - Fillmore1641		01-Checking XXXX2751	-92.50
				-92.50	Insurance	92.50
TOTAL				-92.50		92.50
Check		01/23/2020	FM Ins - Albanus124e		01-Checking XXXX2751	-92.50
				-92.50	Insurance	92.50
TOTAL				-92.50		92.50
Check		01/23/2020	COP-Tackawanna4649		01-Checking XXXX2751	-102.32
				-102.32	Property	102.32
TOTAL				-102.32		102.32
Check		01/23/2020	COP-Wakeling2051		01-Checking XXXX2751	-136.18
				-136.18	Property	136.18
TOTAL				-136.18		136.18
Check		01/23/2020	COP-Valley5023		01-Checking XXXX2751	-190.35
				-190.35	Property	190.35
TOTAL				-190.35		190.35
Check		01/23/2020	COP-Sellers1403		01-Checking XXXX2751	-207.66
				-207.66	Property	207.66
TOTAL				-207.66		207.66
Check		01/23/2020	COP-Tampa4755		01-Checking XXXX2751	-208.66
				-208.66	Property	208.66
TOTAL				-208.66		208.66
Check		01/23/2020	COP-Sanger2047		01-Checking XXXX2751	-214.68
				-214.68	Property	214.68
TOTAL				-214.68		214.68

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Victor Maia DIP
Check Detail - Exhibit D
 January 2020

Type	Num	Date	Name	Paid Amount	Account	Original Amount
Check		01/23/2020	COP-Sylvester5835		01-Checking XXXX2751	-231.23
				-231.23	Property	231.23
TOTAL				-231.23		231.23
Check		01/23/2020	Cash		01-Checking XXXX2751	-20.00
				-20.00	Petty Cash	20.00
TOTAL				-20.00		20.00
Check		01/24/2020	WRB-Valley5023		01-Checking XXXX2751	-56.04
				-56.04	Utilities	56.04
TOTAL				-56.04		56.04
Check		01/24/2020	WRB-Tackawanna4649		01-Checking XXXX2751	-56.04
				-56.04	Utilities	56.04
TOTAL				-56.04		56.04
Check		01/24/2020	WRB-Cloud4310		01-Checking XXXX2751	-61.45
				-61.45	Utilities	61.45
TOTAL				-61.45		61.45
Check		01/24/2020	WRB-Valley5041		01-Checking XXXX2751	-69.64
				-69.64	Utilities	69.64
TOTAL				-69.64		69.64
Check		01/24/2020	WRB-Church1932		01-Checking XXXX2751	-71.04
				-71.04	Utilities	71.04
TOTAL				-71.04		71.04
Check		01/24/2020	WRB-Lesher5348		01-Checking XXXX2751	-75.00
				-75.00	Utilities	75.00
TOTAL				-75.00		75.00
Check		01/24/2020	WRB-Tackawanna4562		01-Checking XXXX2751	-100.00
				-100.00	Utilities	100.00
TOTAL				-100.00		100.00
Check		01/27/2020	Quickbooks Banking		01-Checking XXXX2751	-14.95
				-14.95	Bank Service Charges	14.95
TOTAL				-14.95		14.95
Check		01/28/2020	Nationwide Ins - Claridge3952		01-Checking XXXX2751	-55.00
				-35.00	Insurance	35.00
				-5.00	Insurance	5.00
				-15.00	Insurance	15.00
TOTAL				-55.00		55.00
Check		01/28/2020	Nationwide Ins - Sanger2047		01-Checking XXXX2751	-81.91
				-81.91	Insurance	81.91
TOTAL				-81.91		81.91
Check		01/28/2020	Nationwide Ins - Lesher5348		01-Checking XXXX2751	-37.83
				-37.83	Insurance	37.83
TOTAL				-37.83		37.83

Victor Maia DIP

Check Detail - Exhibit D

January 2020

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Type	Num	Date	Name	Paid Amount	Account	Original Amount
Check		01/28/2020	Nationwide Ins - Sylvester5835		01-Checking XXXX2751	-77.29
				-77.29	Insurance	77.29
TOTAL				-77.29		77.29
Check		01/29/2020	USPS		01-Checking XXXX2751	-55.00
				-55.00	Supplies	55.00
TOTAL				-55.00		55.00
Check		01/30/2020	Keller Williams Real Estate		01-Checking XXXX2751	-142.00
				-142.00	Dues & Subscription	142.00
TOTAL				-142.00		142.00
Check		01/30/2020	COP-Berkshire1909		01-Checking XXXX2751	-103.07
				-103.07	Property	103.07
TOTAL				-103.07		103.07
Check		01/30/2020	COP-Fillmore1641		01-Checking XXXX2751	-108.34
				-108.34	Property	108.34
TOTAL				-108.34		108.34
Check		01/30/2020	COP-Church1932		01-Checking XXXX2751	-122.65
				-122.65	Property	122.65
TOTAL				-122.65		122.65
Check		01/30/2020	COP-Cloud4310		01-Checking XXXX2751	-131.41
				-131.41	Property	131.41
TOTAL				-131.41		131.41
Check		01/30/2020	COP-Tackawanna4562		01-Checking XXXX2751	-150.98
				-150.98	Property	150.98
TOTAL				-150.98		150.98
Check		01/30/2020	COP-Lesher5348		01-Checking XXXX2751	-151.48
				-151.48	Property	151.48
TOTAL				-151.48		151.48
Check		01/30/2020	COP-Griscom4827		01-Checking XXXX2751	-155.24
				-155.24	Property	155.24
TOTAL				-155.24		155.24
Check		01/30/2020	COP-Albanus124e		01-Checking XXXX2751	-158.50
				-158.50	Property	158.50
TOTAL				-158.50		158.50
Check		01/30/2020	COP-Ruscomb162w		01-Checking XXXX2751	-170.04
				-170.04	Property	170.04
TOTAL				-170.04		170.04
Check		01/30/2020	COP-Claridge3952		01-Checking XXXX2751	-171.04
				-171.04	Property	171.04
TOTAL				-171.04		171.04

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Victor Maia DIP

Check Detail - Exhibit D

January 2020

Type	Num	Date	Name	Paid Amount	Account	Original Amount
Check		01/31/2020	Shell Oil		01-Checking XXXX2751	-15.35
				-15.35	Auto	15.35
TOTAL				-15.35		15.35
Check		01/31/2020			01-Checking XXXX2751	-250.00
				-250.00	02-Checking XXXX3728	250.00
TOTAL				-250.00		250.00
Check		01/31/2020			02-Checking XXXX3728	-10.00
				-10.00	Bank Service Charges	10.00
TOTAL				-10.00		10.00

<u>Exhibit E</u>					
Properties	Date Incurred	Payee	Purpose	Date Due	Amount Due
124 E. Albanus St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$884.67
1909 Berkshire St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$575.32
1932 Church St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$709.70
3952 Claridge St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$954.66
4310 Cloud St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$733.50
1641 Fillmore St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$604.71
4827 Griscom St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$866.48
5348 Leshner St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$845.48
4814 N Palethorp St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$261.76
162 W Ruscomb St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$949.06
2047 E Sanger St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$1,198.23
1403 Sellers St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$1,159.03
5835 Sylvester St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$1,290.62
4562 Tackawanna St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$842.68
4649 Tackawanna St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$571.12
4755 Tampa St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$1,164.63
5023 Valley St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$1,062.45
5041 Valley St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$1,068.05
2051 Wakeling St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$760.09
					\$16,502.24
				October Payments	(2,760.72)
				November Payments	(2,760.72)
				December Payments	(2,760.72)
				January Payments	(2,760.72)
					\$5,459.36

Wells Fargo Everyday Checking

January 31, 2020 ■ Page 1 of 5

**WELLS
FARGO**

VICTOR H MAIA
DEBTOR IN POSSESSION
CH11 CASE #18-16907 (EPA)
79 REDWOOD DR
RICHBORO PA 18954-1646

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-TO-WELLS (1-800-869-3557)

TTY: 1-800-877-4833

En español: 1-877-727-2932

華語 1-800-288-2288 (6 am to 7 pm PT, M-F)

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (345)
P.O. Box 6995
Portland, OR 97228-6995

You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input checked="" type="checkbox"/>
Online Bill Pay	<input checked="" type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>

Activity summary

Beginning balance on 1/1	\$962.34
Deposits/Additions	8,520.35
Withdrawals/Subtractions	- 8,185.55
Ending balance on 1/31	\$1,297.14

Account number: **12751**

VICTOR H MAIA
DEBTOR IN POSSESSION
CH11 CASE #18-16907 (EPA)

Pennsylvania account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 031000503

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.



Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
1/2		Cozy Services Lt Soriano St-V0Z9W3I4P0M1 Victor Maia	985.00 ✓		
1/2		Purchase authorized on 12/30 Vzwrlls*My Vz Vb P 800-922-0204 FL S389364595657644 Card 2395		354.00 ✓	
1/2		Online Transfer to Maia V Everyday Checking xxxxxx3728 Ref #lb07F8Zljx on 01/02/20		510.00 ✓	
1/2		Northampton Buck Nbcma Paym 200102 0002240469.0 Maia, Victor		127.31 ✓	956.03
1/6		Cozy Services Lt Ramos St-K2V6B7F9E7D9 Victor Maia	900.00 ✓		
1/7		Bill Pay WF - Redwood79 on-Line 0483533xxx on 01-07		629.31 ✓	1,856.03
1/8		Recurring Payment authorized on 01/06 Uscca/Delta Defens 877-6771919 WI S300006326387797 Card 2395		22.03 ✓	1,226.72
1/8		Purchase authorized on 01/06 4Te*Keller William 215-757-6100 PA S460006613978638 Card 2395		151.00 ✓	1,053.69
1/9		Purchase authorized on 01/07 Nationwide Insuran 800-421-1444 OH S580007742133659 Card 2395		507.80 ✓	
1/9		Bill Pay Amazon on-Line XXXXXXXXXXXX10483 on 01-09		296.87 ✓	
1/9		Purchase authorized on 01/09 USPS PO 41792000 851 Bust Richboro PA P00580009743342561 Card 2395		7.75 ✓	241.27
1/10		Cozy Services Lt Soriano St-B8W4M0A1I2V6 Victor Maia	65.35 ✓		306.62
1/13		Cozy Services Lt Fleming St-S2E2T6Y4M3S9 Victor Maia	275.00 ✓		
1/13		Recurring Payment authorized on 01/08 Google*Google Musi Internet CA S610011547746034 Card 2395		15.89 ✓	
1/13		Recurring Payment authorized on 01/12 Netflix.Com Netflix.Com CA S460012342571995 Card 2395		16.95 ✓	548.78
1/15		Bill Pay WrB-Tampa4755 on-Line XXXXXXXXXXXX55001 on 01-15		60.00 ✓	
1/15		Bill Pay WrB-Ruscomb162W on-Line XXXXXXXXXXXX62001 on 01-15		75.00 ✓	413.78
1/16		Cozy Services Lt Fleming St-J8L2S1I6P5J1 Victor Maia	145.00 ✓		
1/16		Cozy Services Lt Whetstone St-I0W5U9A5C4K4 Victor Maia	500.00 ✓		
1/16		Purchase authorized on 01/16 Staples 1256 Newtown PA P00580016757074698 Card 2395		8.47 ✓	1,050.31
1/17		Bill Pay Fm Ins - Sellers1403 on-Line xxxxxxxxxxxx98701 on 01-17		89.51 ✓	
1/17		Bill Pay Fm Ins - Tackawanna4649 on-Line xxxxxxxxxxxx27101 on 01-17		91.36 ✓	
1/17		Bill Pay Fm Ins - Tackawanna4562 on-Line xxxxxxxxxxxx29101 on 01-17		91.47 ✓	
1/17		Bill Pay Fm Ins - Tampa4755 on-Line xxxxxxxxxxxx03901 on 01-17		92.50 ✓	
1/17		Bill Pay Fm Ins - Griscom4827 on-Line xxxxxxxxxxxx43701 on 01-17		105.35 ✓	
1/17		Bill Pay Fm Ins - Berkshire1909 on-Line xxxxxxxxxxxx29701 on 01-17		105.35 ✓	474.77
1/21		Cozy Services Lt Fleming St-H2K0Z6x4S6A7 Victor Maia	200.00 ✓		
1/21		Bill Pay WrB-Wakeling2051 on-Line XXXXXXXXXXXX51001 on 01-21		28.02 ✓	
1/21		Bill Pay WrB-Sanger2047 on-Line XXXXXXXXXXXX47001 on 01-21		28.02 ✓	
1/21		Bill Pay WrB-Fillmore1641 on-Line XXXXXXXXXXXX41001 on 01-21		35.00 ✓	
1/21		Bill Pay WrB-Claridge3952 on-Line XXXXXXXXXXXX52001 on 01-21		35.81 ✓	
1/21		Bill Pay WrB-Sylvester5835 on-Line XXXXXXXXXXXX35001 on 01-21		121.52 ✓	426.40
1/22		Deposit Made In A Branch/Store	3,000.00 ✓		
1/22		Bill Pay WrB-Sellers1403 on-Line XXXXXXXXXXXX03001 on 01-22		25.00 ✓	3,401.40
1/23		Bill Pay Cop - Palethorp4814 on-Line xxxx88900 on 01-23		46.89 ✓	
1/23		Bill Pay Fm Ins - Ruscomb162W on-Line xxxxxxxxxxxx36901 on 01-23		92.50 ✓	
1/23		Bill Pay Fm Ins - Cloud4310 on-Line xxxxxxxxxxxx43301 on 01-23		92.50 ✓	
1/23		Bill Pay Fm Ins - Wakeling2051 on-Line xxxxxxxxxxxx58801 on 01-23		92.50 ✓	
1/23		Bill Pay Fm Ins - Valley5023 on-Line xxxxxxxxxxxx53601 on 01-23		92.50 ✓	
1/23		Bill Pay Fm Ins - Fillmore1641 on-Line xxxxxxxxxxxx27301 on 01-23		92.50 ✓	
1/23		Bill Pay Fm Ins - Albanus124E on-Line xxxxxxxxxxxx37501 on 01-23		92.50 ✓	
1/23		Bill Pay Cop - Tackawanna4649 on-Line xxxx51500 on 01-23		102.32 ✓	
1/23		Bill Pay Cop - Wakeling2051 on-Line xxxx11300 on 01-23		136.18 ✓	
1/23		Bill Pay Cop - Valley5023 on-Line xxxx29300 on 01-23		190.35 ✓	
1/23		Bill Pay Cop - Sellers1403 on-Line xxxx51400 on 01-23		207.66 ✓	

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
1/23		Bill Pay Cop - Tampa4755 on-Line xxxx85600 on 01-23		208.66 ✓	
1/23		Bill Pay Cop - Sanger2047 on-Line xxxx38000 on 01-23		214.68 ✓	
1/23		Bill Pay Cop - Sylvester5835 on-Line xxxx77700 on 01-23		231.23 ✓	
1/23		ATM Withdrawal authorized on 01/23 10168 Bustleton Avenue Philadelphia PA 0002662 ATM ID 0157L Card 2395		20.00 ✓	1,488.43
1/24		Bill Pay Wrb-Valley5023 on-Line XXXXXXXXXXXX23001 on 01-24		56.04 ✓	
1/24		Bill Pay Wrb-Tackawanna4649 on-Line XXXXXXXXXXXX49001 on 01-24		56.04 ✓	
1/24		Bill Pay Wrb-Cloud4310 on-Line XXXXXXXXXXXX10001 on 01-24		61.45 ✓	
1/24		Bill Pay Wrb-Valley5041 on-Line XXXXXXXXXXXX41001 on 01-24		69.64 ✓	
1/24		Bill Pay Wrb-Church1932 on-Line XXXXXXXXXXXX32001 on 01-24		71.04 ✓	
1/24		Bill Pay Wrb-Lesher5348 on-Line XXXXXXXXXXXX48001 on 01-24		75.00 ✓	
1/24		Bill Pay Wrb-Tackawanna4562 on-Line XXXXXXXXXXXX62001 on 01-24		100.00 ✓	999.22
1/27		Cozy Services Lt Fleming St-R4P9x3F2L1O1 Victor Maia	290.00 ✓		
1/27		Quickbooks Banking		14.95 ✓	1,274.27
1/28		Cozy Services Lt Rodriguez St-F0O6J8A0A3N3 Victor Maia	275.00 ✓		
1/28		Purchase authorized on 01/26 Nationwide Insuran 800-421-1444 OH S580027028076196 Card 2395		55.00 ✓	
1/28		Purchase authorized on 01/26 Nationwide Insuran 800-421-1444 OH S380027028761621 Card 2395		81.91 ✓	
1/28		Purchase authorized on 01/26 Nationwide Insuran 800-421-1444 OH S460027029362826 Card 2395		37.83 ✓	
1/28		Purchase authorized on 01/26 Nationwide Insuran 800-421-1444 OH S380027029925271 Card 2395		77.29 ✓	1,297.24
1/29		Purchase authorized on 01/29 USPS PO 41655701 9925 Bus Philadelphia PA P00580029607180908 Card 2395		55.00 ✓	1,242.24
1/30		Cozy Services Lt Rodriguez St-P8Z6N5D0I9N5 Victor Maia	150.00 ✓		
1/30		Online Transfer From Maia V Everyday Checking xxxxxx3728 Ref #1b07Kcxst7 on 01/30/20	250.00 ✓		
1/30		Purchase authorized on 01/28 4Te*Keller William 215-757-6100 PA S380028678681758 Card 2395		142.00 ✓	
1/30		Bill Pay Cop - Berkshire1909 on-Line xxxx33400 on 01-30		103.07 ✓	
1/30		Bill Pay Cop - Fillmore1641 on-Line xxxx92000 on 01-30		108.34 ✓	
1/30		Bill Pay Cop - Church1932 on-Line xxxx44300 on 01-30		122.65 ✓	
1/30		Bill Pay Cop - Cloud4310 on-Line xxxx97700 on 01-30		131.41 ✓	
1/30		Bill Pay Cop - Tackawanna4562 on-Line xxxx36900 on 01-30		150.98 ✓	
1/30		Bill Pay Cop - Lesher5348 on-Line xxxx30700 on 01-30		151.48 ✓	
1/30		Bill Pay Cop - Griscom4827 on-Line xxxx53500 on 01-30		155.24 ✓	
1/30		Bill Pay Cop - Albanus124E on-Line xxxx42800 on 01-30		158.50 ✓	
1/30		Bill Pay Cop - Ruscomb162W on-Line xxxx50200 on 01-30		170.04 ✓	
1/30		Bill Pay Cop - Claridge3952 on-Line xxxx36600 on 01-30		171.04 ✓	77.49
1/31		Cozy Services Lt Whetstone St-W5I5Y9Z5B2N3 Victor Maia	500.00 ✓		
1/31		Cozy Services Lt Soriano St-L4N2L9U4J9E9 Victor Maia	985.00 ✓		
1/31		Purchase authorized on 01/29 Shell Oil 10000415 Holland PA S300029595363343 Card 2395		15.35 ✓	
1/31		Online Transfer to Maia V Everyday Checking xxxxxx3728 Ref #1b07Kms2S9 on 01/31/20		250.00 ✓	1,297.14
Ending balance on 1/31					1,297.14
Totals			\$8,520.35	\$8,185.55	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

WELLS
FARGO**Monthly service fee summary (continued)**

Fee period 01/01/2020 - 01/31/2020

Standard monthly service fee \$10.00

You paid \$0.00

How to avoid the monthly service fee

Minimum required

This fee period

Have any **ONE** of the following account requirements

- Minimum daily balance
- Total amount of qualifying direct deposits
- Total number of posted debit card purchases or posted debit card payments of bills in any combination
- The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card

\$1,500.00

\$77.49 ☐

\$500.00

\$5,270.35 ☒

10

15 ☒**Monthly service fee discount(s) (applied when box is checked)**

Age of primary account owner is 17 - 24 (\$10.00 discount)

☐

RC/RC



Wells Fargo Everyday Checking

January 31, 2020 ■ Page 1 of 3

**WELLS
FARGO**

VICTOR H MAIA
DEBTOR IN POSSESSION
CH11 CASE #18-16907 (EPA)
79 REDWOOD DR
RICHBORO PA 18954-1646

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-TO-WELLS (1-800-869-3557)

TTY: 1-800-877-4833

En español: 1-877-727-2932

華語 1-800-288-2288 (6 am to 7 pm PT, M-F)

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (345)
P.O. Box 6995
Portland, OR 97228-6995

You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input type="checkbox"/>
Online Bill Pay	<input checked="" type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>

Activity summary

Beginning balance on 1/1	\$490.00
Deposits/Additions	760.00
Withdrawals/Subtractions	- 260.00
Ending balance on 1/31	\$990.00

Account number: **100003728**

VICTOR H MAIA
DEBTOR IN POSSESSION
CH11 CASE #18-16907 (EPA)

Pennsylvania account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 031000503

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

WELLS
FARGO**Transaction history**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
1/2		Online Transfer From Maia V Everyday Checking xxxxxx2751 Ref #lb07F8Zljx on 01/02/20	510.00		1,000.00
1/30		Online Transfer to Maia V Everyday Checking xxxxxx2751 Ref #lb07Kcxst7 on 01/30/20		250.00	750.00
1/31		Online Transfer From Maia V Everyday Checking xxxxxx2751 Ref #lb07Kms2S9 on 01/31/20	250.00		
1/31		Monthly Service Fee		10.00	990.00
Ending balance on 1/31					990.00
Totals			\$760.00	\$260.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 01/01/2020 - 01/31/2020

Standard monthly service fee \$10.00

You paid \$10.00

How to avoid the monthly service feeHave any **ONE** of the following account requirements

- Minimum daily balance
- Total amount of qualifying direct deposits
- Total number of posted debit card purchases or posted debit card payments of bills in any combination
- The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card

Minimum required

This fee period

\$1,500.00

\$490.00 ☐

\$500.00

\$0.00 ☐

10

0 ☐**Monthly service fee discount(s) (applied when box is checked)**Age of primary account owner is 17 - 24 (\$10.00 discount) ☐

RC/RC



Worksheet to balance your account

Follow the steps below to reconcile your statement balance with your account register balance. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.

A Enter the ending balance on this statement.

\$ _____

B List outstanding deposits and other credits to your account that do not appear on this statement. Enter the total in the column to the right.

Description	Amount
Total	\$

+ \$ _____

C Add **A** and **B** to calculate the subtotal.

= \$ 1

D List outstanding checks, withdrawals, and other debits to your account that do not appear on this statement. Enter the total in the column to the right.

[illegible]

- § _____ |

E Subtract D from C to calculate the adjusted ending balance. This amount should be the same as the current balance shown in your register.

= \$ _____

General statement policies for Wells Fargo Bank

■ **To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts.** You have the right to dispute the accuracy of information that Wells Fargo Bank, N.A. has furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.

■ **In case of errors or questions about your electronic transfers,** telephone us at the number printed on the front of this statement or write us at Wells Fargo Bank, P.O. Box 6995, Portland, OR 97228-6995 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

3:59 PM

Victor Maia DIP

02/17/20

Reconciliation Summary**01-Checking XXXX2751, Period Ending 01/31/2020**

	Jan 31, 20
Beginning Balance	962.34
Cleared Transactions	
Checks and Payments - 67 items	-8,185.55
Deposits and Credits - 14 items	8,520.35
Total Cleared Transactions	334.80
Cleared Balance	<u>1,297.14</u>
Register Balance as of 01/31/2020	1,297.14
Ending Balance	1,297.14

3:59 PM

02/17/20

Victor Maia DIP
Reconciliation Detail

01-Checking XXXX2751, Period Ending 01/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						962.34
Cleared Transactions						
Checks and Payments - 67 items						
Check	01/02/2020			X	-510.00	-510.00
Check	01/02/2020		Verizon	X	-354.00	-864.00
Check	01/02/2020		NBCMA	X	-127.31	-991.31
Check	01/07/2020		Wells Fargo - Redw...	X	-629.31	-1,620.62
Check	01/08/2020		Keller Williams Real...	X	-151.00	-1,771.62
Check	01/08/2020		USCCA	X	-22.03	-1,793.65
Check	01/09/2020		Nationwide Insurance	X	-507.80	-2,301.45
Check	01/09/2020		Amazon.com	X	-296.87	-2,598.32
Check	01/09/2020		USPS	X	-7.75	-2,606.07
Check	01/13/2020		Netflix	X	-16.95	-2,623.02
Check	01/13/2020		Google	X	-15.89	-2,638.91
Check	01/15/2020		WRB-Ruscomb162w	X	-75.00	-2,713.91
Check	01/15/2020		WRB-Tampa4755	X	-60.00	-2,773.91
Check	01/16/2020		TrueValue	X	-8.47	-2,782.38
Check	01/17/2020		FM Ins - Berkshire1...	X	-105.35	-2,887.73
Check	01/17/2020		FM Ins - Griscom4827	X	-105.35	-2,993.08
Check	01/17/2020		FM Ins - Tampa4755	X	-92.50	-3,085.58
Check	01/17/2020		FM Ins - Tackawann...	X	-91.47	-3,177.05
Check	01/17/2020		FM Ins - Tackawann...	X	-91.36	-3,268.41
Check	01/17/2020		FM Ins - Sellers1403	X	-89.51	-3,357.92
Check	01/21/2020		WRB-Sylvester5835	X	-121.52	-3,479.44
Check	01/21/2020		WRB-Claridge3952	X	-35.81	-3,515.25
Check	01/21/2020		WRB-Fillmore1641	X	-35.00	-3,550.25
Check	01/21/2020		WRB-Sanger2047	X	-28.02	-3,578.27
Check	01/21/2020		WRB-Wakeling2051	X	-28.02	-3,606.29
Check	01/22/2020		WRB-Sellers1403	X	-25.00	-3,631.29
Check	01/23/2020		COP-Sylvester5835	X	-231.23	-3,862.52
Check	01/23/2020		COP-Sanger2047	X	-214.68	-4,077.20
Check	01/23/2020		COP-Tampa4755	X	-208.66	-4,285.86
Check	01/23/2020		COP-Sellers1403	X	-207.66	-4,493.52
Check	01/23/2020		COP-Valley5023	X	-190.35	-4,683.87
Check	01/23/2020		COP-Wakeling2051	X	-136.18	-4,820.05
Check	01/23/2020		COP-Tackawanna4...	X	-102.32	-4,922.37
Check	01/23/2020		FM Ins - Fillmore1641	X	-92.50	-5,014.87
Check	01/23/2020		FM Ins - Valley5023	X	-92.50	-5,107.37
Check	01/23/2020		FM Ins - Wakeling20...	X	-92.50	-5,199.87
Check	01/23/2020		FM Ins - Cloud4310	X	-92.50	-5,292.37
Check	01/23/2020		FM Ins - Ruscomb1...	X	-92.50	-5,384.87
Check	01/23/2020		FM Ins - Albanus124e	X	-92.50	-5,477.37
Check	01/23/2020		COP-Palethorp4814	X	-46.89	-5,524.26
Check	01/23/2020		Cash	X	-20.00	-5,544.26
Check	01/24/2020		WRB-Tackawanna4...	X	-100.00	-5,644.26
Check	01/24/2020		WRB-Lesher5348	X	-75.00	-5,719.26
Check	01/24/2020		WRB-Church1932	X	-71.04	-5,790.30
Check	01/24/2020		WRB-Valley5041	X	-69.64	-5,859.94
Check	01/24/2020		WRB-Cloud4310	X	-61.45	-5,921.39
Check	01/24/2020		WRB-Valley5023	X	-56.04	-5,977.43
Check	01/24/2020		WRB-Tackawanna4...	X	-56.04	-6,033.47
Check	01/27/2020		Quickbooks Banking	X	-14.95	-6,048.42
Check	01/28/2020		Nationwide Ins - San...	X	-81.91	-6,130.33
Check	01/28/2020		Nationwide Ins - Syl...	X	-77.29	-6,207.62
Check	01/28/2020		Nationwide Ins - Cla...	X	-55.00	-6,262.62
Check	01/28/2020		Nationwide Ins - Les...	X	-37.83	-6,300.45
Check	01/29/2020		USPS	X	-55.00	-6,355.45
Check	01/30/2020		COP-Claridge3952	X	-171.04	-6,526.49
Check	01/30/2020		COP-Ruscomb162w	X	-170.04	-6,696.53
Check	01/30/2020		COP-Albanus124e	X	-158.50	-6,855.03
Check	01/30/2020		COP-Griscom4827	X	-155.24	-7,010.27
Check	01/30/2020		COP-Lesher5348	X	-151.48	-7,161.75
Check	01/30/2020		COP-Tackawanna4...	X	-150.98	-7,312.73
Check	01/30/2020		Keller Williams Real...	X	-142.00	-7,454.73
Check	01/30/2020		COP-Cloud4310	X	-131.41	-7,586.14
Check	01/30/2020		COP-Church1932	X	-122.65	-7,708.79
Check	01/30/2020		COP-Fillmore1641	X	-108.34	-7,817.13
Check	01/30/2020		COP-Berkshire1909	X	-103.07	-7,920.20

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**Victor Maia DIP
Reconciliation Detail**

01-Checking XXXX2751, Period Ending 01/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Check	01/31/2020			X	-250.00	-8,170.20
Check	01/31/2020		Shell Oil	X	-15.35	-8,185.55
Total Checks and Payments					-8,185.55	-8,185.55
Deposits and Credits - 14 items						
Deposit	01/02/2020			X	985.00	985.00
Deposit	01/06/2020			X	900.00	1,885.00
Deposit	01/10/2020			X	65.35	1,950.35
Deposit	01/13/2020			X	275.00	2,225.35
Deposit	01/16/2020			X	145.00	2,370.35
Deposit	01/16/2020			X	500.00	2,870.35
Deposit	01/21/2020			X	200.00	3,070.35
Deposit	01/22/2020		Wells Fargo - Churc...	X	3,000.00	6,070.35
Deposit	01/27/2020			X	290.00	6,360.35
Deposit	01/28/2020			X	275.00	6,635.35
Deposit	01/30/2020			X	150.00	6,785.35
Deposit	01/30/2020			X	250.00	7,035.35
Deposit	01/31/2020			X	500.00	7,535.35
Deposit	01/31/2020			X	985.00	8,520.35
Total Deposits and Credits					8,520.35	8,520.35
Total Cleared Transactions					334.80	334.80
Cleared Balance					334.80	1,297.14
Register Balance as of 01/31/2020					334.80	1,297.14
Ending Balance					334.80	1,297.14

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02/17/20

Victor Maia DIP

Reconciliation Summary

02-Checking XXXX3728, Period Ending 01/31/2020

	Jan 31, 20
Beginning Balance	490.00
Cleared Transactions	
Checks and Payments - 2 items	-260.00
Deposits and Credits - 2 items	760.00
Total Cleared Transactions	500.00
Cleared Balance	990.00
Register Balance as of 01/31/2020	990.00
Ending Balance	990.00

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Victor Maia DIP**Reconciliation Detail****02-Checking XXXX3728, Period Ending 01/31/2020**

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						490.00
Cleared Transactions						
Checks and Payments - 2 items						
Deposit	01/30/2020			X	-250.00	-250.00
Check	01/31/2020			X	-10.00	-260.00
Total Checks and Payments					-260.00	-260.00
Deposits and Credits - 2 items						
Check	01/02/2020			X	510.00	510.00
Check	01/31/2020			X	250.00	760.00
Total Deposits and Credits					760.00	760.00
Total Cleared Transactions					500.00	500.00
Cleared Balance					500.00	990.00
Register Balance as of 01/31/2020					500.00	990.00
Ending Balance					<u>500.00</u>	<u>990.00</u>

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02/18/20

Accrual Basis

Victor Maia DIP**Profit & Loss**

January 2020

	Jan 20
Ordinary Income/Expense	
Income	
Passive	
Rent INCOME	5,270.35
Total Passive	5,270.35
Total Income	5,270.35
Gross Profit	5,270.35
Expense	
Auto	15.35
Bank Service Charges	24.95
Dues & Subscription	293.00
Insurance	1,912.40
Interest	
Mortgage	629.31
Total Interest	629.31
Meals & Entertainment	32.84
Phone	354.00
Supplies	368.09
Taxes	
Property	2,760.72
Total Taxes	2,760.72
Utilities	1,024.89
Total Expense	7,415.55
Net Ordinary Income	-2,145.20
Other Income/Expense	
Other Income	
Contribution FCM	3,000.00
Total Other Income	3,000.00
Net Other Income	3,000.00
Net Income	854.80